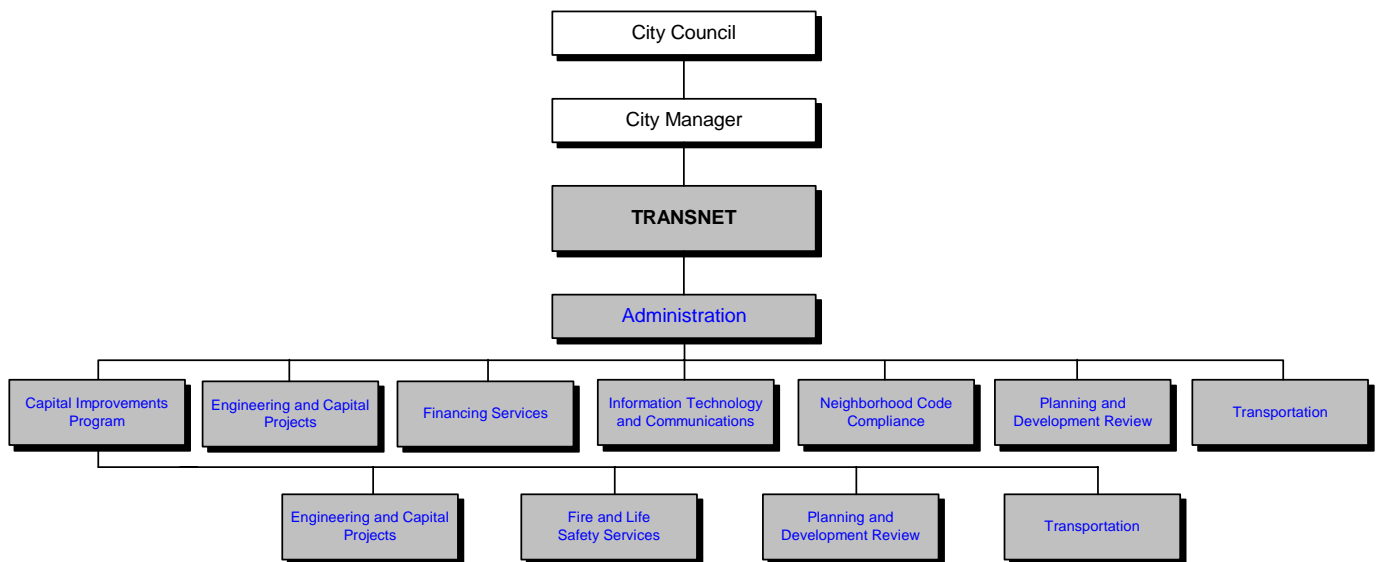


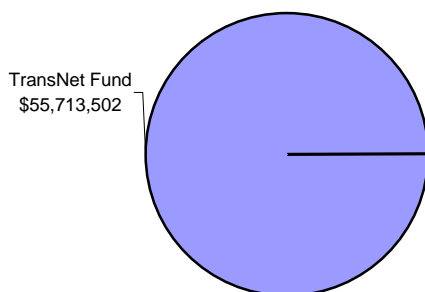
## mission statement

To help relieve traffic congestion, increase safety and improve air quality by providing essential Citywide transportation improvements, which include performing repairs, restoring existing roadways and constructing needed facilities within the public rights-of-way.

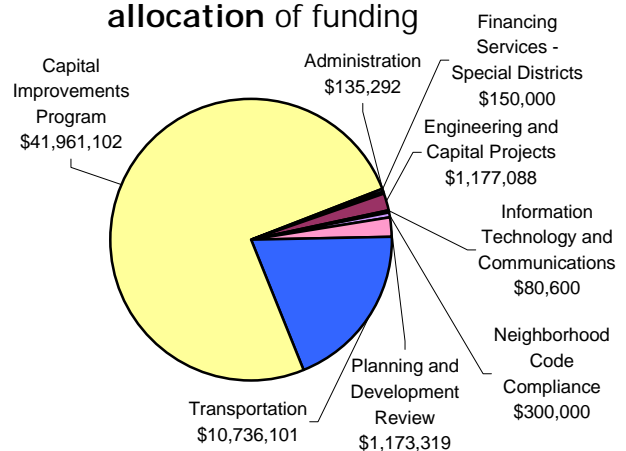
**web address:** <http://www.ci.san-diego.ca.us/>



## source of funding



## allocation of funding



# TransNet

transnet department summary			
	FY 1999 ACTUAL	FY 2000 BUDGET	FY 2001 PROPOSED
Positions	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -
Non-Personnel Expense	25,191,937	47,100,920	55,713,502
<b>TOTAL</b>	<b>\$ 25,191,937</b>	<b>\$ 47,100,920</b>	<b>\$ 55,713,502</b>

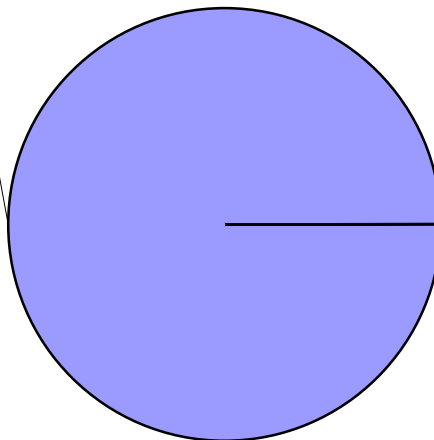
	FY 1999 ACTUAL	FY 2000 BUDGET	FY 2001 PROPOSED
<b>department expenditures</b>			
<b>TRANSNET FUND</b>			
Administration	\$ 77,396	\$ 77,396	\$ 135,292
Engineering and Capital Projects	537,624	633,221	1,177,088
Financing Services - Special Districts	-	150,000	150,000
Information Technology and Comm	80,600	80,600	80,600
Neighborhood Code Compliance	300,000	300,000	300,000
Planning and Development Review	1,073,319	1,173,319	1,173,319
Redevelopment	55,169	-	-
Transportation	3,632,603	6,519,602	10,736,101
Capital Improvements Program	19,435,226	38,166,782	41,961,102
<b>TOTAL</b>	<b>\$ 25,191,937</b>	<b>\$ 47,100,920</b>	<b>\$ 55,713,502</b>

## expenditures by category

	FY 1999 ACTUAL	FY 2000 BUDGET	FY 2001 PROPOSED
<b>PERSONNEL</b>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
<b>SUBTOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NONPERSONNEL</b>			
Supplies & Services	\$ 24,805,196	\$ 47,100,920	\$ 55,713,502
Data Processing	83,358	-	-
Energy/Utilities	80,709	-	-
Equipment Outlay	222,674	-	-
<b>SUBTOTAL NONPERSONNEL</b>	<b>\$ 25,191,937</b>	<b>\$ 47,100,920</b>	<b>\$ 55,713,502</b>
<b>TOTAL</b>	<b>\$ 25,191,937</b>	<b>\$ 47,100,920</b>	<b>\$ 55,713,502</b>

FY 2001

Supplies &  
Services  
100%

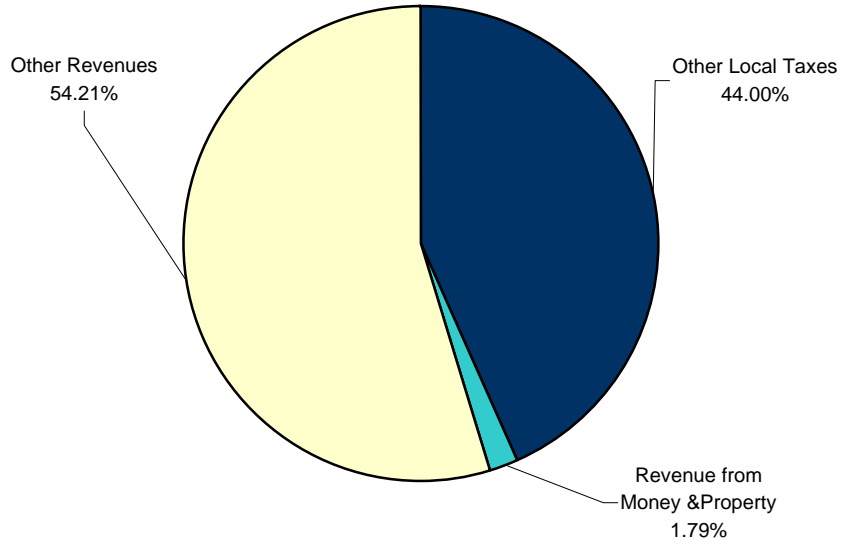


# TransNet

TransNet Fund - 30300

## revenue generated by category

	FY 1999 ACTUAL	FY 2000 BUDGET	FY 2001 PROPOSED
Other Local Taxes	\$ 21,188,231	\$ 21,905,285	\$ 24,510,380
Revenue from Money & Property	1,256,777	1,400,000	1,000,000
Other Revenues	461,516	23,795,635	30,203,122
<b>TOTAL</b>	<b>\$ 22,906,524</b>	<b>\$ 47,100,920</b>	<b>\$ 55,713,502</b>



**significant** budget adjustments

	<b>POSITIONS</b>	<b>COST</b>
Support for Capital Improvements Program	0.00	\$3,794,000
Support for Transportation	0.00	\$4,216,000
Support for Engineering and Capital Projects	0.00	\$544,000
Transfer of administrative support from Gas Tax	0.00	\$40,000
Support for Administration	0.00	\$18,000

# TransNet

## description and salary schedule

### transnet fund

On November 7, 1987, voters in the County of San Diego approved the San Diego Transportation Improvement Program (TransNet) which allowed for a half-cent increase in the local sales tax. The City of San Diego's share of TransNet revenue is based on population and the number of local street and road miles maintained. The funds generated are used to perform Citywide transportation improvements such as the repair and restoration of existing roadways and construction of needed facilities within the public rights-of-way. Through a cooperative effort with the San Diego Association of Governments (SANDAG), the City of San Diego is able to manage the fund so that the most pressing transportation problems are solved.

The Auditor and Comptroller's Office and Financial Management Department are reimbursed for administrative oversight of the fund; Neighborhood Code Compliance receives TransNet revenue to perform graffiti control activities; Engineering and Capital Projects provides transportation and drainage design, earthquake restrainers for bridges and undergrounding of City utilities; Fire and Life Safety Services is reimbursed for its Opticom Communications (Traffic Control System); Information Technology and Communications provides telecommuting services; Planning and Development Review provides traffic studies and plans; and Transportation is reimbursed for traffic engineering and street maintenance services. (No personnel expenses are budgeted in this fund.)

## revenue and expense statement

### TRANSNET FUND 30300

	FY 1999 ACTUAL	FY 2000 ESTIMATED	FY 2001 PROPOSED
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 1,050,112	\$ 2,061,649	\$ -
Prior Year Continuing Appropriations	5,666,406	3,591,095	4,191,615
Prior Year Encumbrances	12,882,294	13,484,943	13,484,943
Prior Year Bond Funded CIP Encumbrances and Continuing Appropriations	1,824,288	-	-
<b>TOTAL BALANCE</b>	<b>\$ 21,423,100</b>	<b>\$ 19,137,687</b>	<b>\$ 17,676,558</b>
<b>REVENUE</b>			
TransNet Sales Tax	\$ 21,188,231	\$ 23,431,531	\$ 24,510,380
Commercial Paper Proceeds	-	14,100,082	30,203,122
Interest Earnings	1,256,777	1,250,000	1,000,000
Miscellaneous Revenue	185,516	-	-
Balance at SANDAG	276,000	-	-
<b>TOTAL REVENUE</b>	<b>\$ 22,906,524</b>	<b>\$ 38,781,613</b>	<b>\$ 55,713,502</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 44,329,624</b>	<b>\$ 57,919,300</b>	<b>\$ 73,390,060</b>
<b>EXPENSE</b>			
<b>CAPITAL IMPROVEMENTS PROGRAM</b>			
CIP Expenditures	\$ 14,539,017	\$ 14,647,393	\$ 8,420,276
CIP Debt Services Expenditures	3,071,921	2,711,129	3,337,704
Commercial Paper Funded CIP	-	14,100,082	30,203,122
Prior Year Expenditures of Encumbrances	-	-	13,484,943
Prior Year Expenditures of Continuing Appropriations	-	-	4,191,615
Prior Year Expenditures of Bond Funded CIP	1,824,288	-	-
<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM</b>	<b>\$ 19,435,226</b>	<b>\$ 31,458,604</b>	<b>\$ 59,637,660</b>

# TransNet

TransNet Fund

## revenue and expense statement

	FY 1999 ACTUAL	FY 2000 ESTIMATED	FY 2001 PROPOSED
<b>OPERATING EXPENSE</b>			
Administration - Financial Management	\$ 31,824	\$ 31,824	\$ 33,075
Administration - Auditor & Comptroller	45,572	45,572	102,217
Engineering and Capital Projects	537,624	633,221	1,177,088
Financing Services - Special Districts Administration	-	-	150,000
Information Technology and Communications	80,600	80,600	80,600
Neighborhood Code Compliance	300,000	300,000	300,000
Planning and Development Review - Enterprise Fund	583,908	583,908	583,908
Planning and Development Review - Facilities Financing	15,000	115,000	115,000
Planning and Development Review - Long Range Plan	474,411	474,411	474,411
Redevelopment	55,169	-	-
Transportation - Street Division	1,682,738	4,569,737	8,786,236
Transportation - Traffic Engineering	1,949,865	1,949,865	1,949,865
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 5,756,711</b>	<b>\$ 8,784,138</b>	<b>\$ 13,752,400</b>
 <b>TOTAL CIP AND OPERATING EXPENSE</b>	 <b>\$ 25,191,937</b>	 <b>\$ 40,242,742</b>	 <b>\$ 73,390,060</b>
 <b>RESERVE</b>			
Reserve for Encumbrances	\$ 13,484,943	\$ 13,484,943	\$ -
Reserve for Continuing Appropriations	3,591,095	4,191,615	-
<b>TOTAL RESERVE</b>	<b>\$ 17,076,038</b>	<b>\$ 17,676,558</b>	<b>\$ -</b>
 <b>BALANCE</b>	 <b>\$ 2,061,649</b>	 <b>\$ -</b>	 <b>\$ -</b>
 <b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	 <b>\$ 44,329,624</b>	 <b>\$ 57,919,300</b>	 <b>\$ 73,390,060</b>



## five-year revenue and expenditure forecast

	<b>FY 2001 PROPOSED</b>	<b>FY 2002 FORECAST</b>	<b>FY 2003 FORECAST</b>	<b>FY 2004 FORECAST</b>	<b>FY 2005 FORECAST</b>
Positions	<b>0.00</b>	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	<b>55,713,502</b>	29,171,000	28,524,000	30,401,000	32,400,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,713,502</b>	<b>\$ 29,171,000</b>	<b>\$ 28,524,000</b>	<b>\$ 30,401,000</b>	<b>\$ 32,400,000</b>
<b>TOTAL REVENUE</b>	<b>\$ 55,713,502</b>	<b>\$ 29,171,000</b>	<b>\$ 28,524,000</b>	<b>\$ 30,401,000</b>	<b>\$ 32,400,000</b>

A 2% inflation rate has been applied to the Fiscal Year 2002 – Fiscal Year 2005 operating expenses and most capital expenses.

### Fiscal Year 2002 – Fiscal Year 2005

Forecast reflects changes in Capital Improvements Program requirements and proposed issuance of Commercial Paper in Fiscal Year 2001.

